

SAN JOSE/SANTA CLARA TREATMENT PLANT INCOME FUND (514)

STATEMENT OF SOURCE AND USE OF FUNDS

	2005-2006 Actual	2006-2007 Adopted	2006-2007 Modified	2006-2007 Estimate	2007-2008 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	2,214,363	75,669	381,543	381,543	355,078
Total Beginning Fund Balance	<u>2,214,363</u>	<u>75,669</u>	<u>381,543</u>	<u>381,543</u>	<u>355,078</u>
Revenues					
Interest	72,603	1,612	1,612	3,535	3,535
Land Sales	0	2,000,000	2,000,000	0	0
Miscellaneous	24,329	0	0	0	0
Rental	0	20,000	20,000	20,000	20,000
Total Revenues	<u>96,932</u>	<u>2,021,612</u>	<u>2,021,612</u>	<u>23,535</u>	<u>23,535</u>
Transfers					
CWFA Payment Fund	1,133,248	0	0	0	0
Total Transfers	<u>1,133,248</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SOURCE OF FUNDS	<u>3,444,543</u>	<u>2,097,281</u>	<u>2,403,155</u>	<u>405,078</u>	<u>378,613</u>
USE OF FUNDS					
Transfers					
Multi-Source Housing Fund	3,040,000	0	0	0	0
Sewer Svc & Use Charge Fnd	23,000	50,000	50,000	50,000	300,000
Total Transfers	<u>3,063,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>300,000</u>
Ending Fund Balance					
Unrestricted	381,543	2,047,281	2,353,155	355,078	78,613
Total Ending Fund Balance	<u>381,543</u>	<u>2,047,281</u>	<u>2,353,155</u>	<u>355,078</u>	<u>78,613</u>
TOTAL USE OF FUNDS	<u>3,444,543</u>	<u>2,097,281</u>	<u>2,403,155</u>	<u>405,078</u>	<u>378,613</u>